Unallocated items — suspense account

LINDBERGH FORMATION — 16 rue de Maillé, 91310 Montlhéry, France · Companies register (RCS) Evry 817 946 114

Document issued on 09/11/2026

Grandet SAS · €2,340.00 outstanding since March

> **Fictional document — demonstration example**
> This document is produced by the Blue Lemon Agent website to illustrate what an AI agent hands to its users. The companies, matters, amounts and people in it are invented. It has no legal, accounting or commercial value.

Six bank movements have no supporting document. The bank narrative is reproduced as it stands: it is what will identify them.

Date	Bank narrative	Amount	Lead
12/03/2026	SEPA TRANSFER REF 8841-KLM	€420.00	No matching invoice
27/04/2026	DD ASSUR-PRO 44120	€610.00	Insurance instalment? Policy not on file
03/06/2026	CARD 0603 STATION VERNEUIL	€88.00	Fuel — no expense claim
18/07/2026	TRANSFER FROM MR GRANDET	€500.00	Director's loan?
02/09/2026	DD ASSUR-PRO 44120	€610.00	Same payee as 27/04
15/10/2026	CARD 1510 FOURNIT-DIRECT	€112.00	Supplies — no receipt

No allocation is proposed for the two ASSUR-PRO direct debits. The policy is not on file: posting them to insurance would be an inference, not a justification.

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This document is a fictitious example. To see the agent work on your own documents, request a demo from its page.

https://bluelemonagent.ai/en/entreprises/secteurs/agent-ia-expert-comptable

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